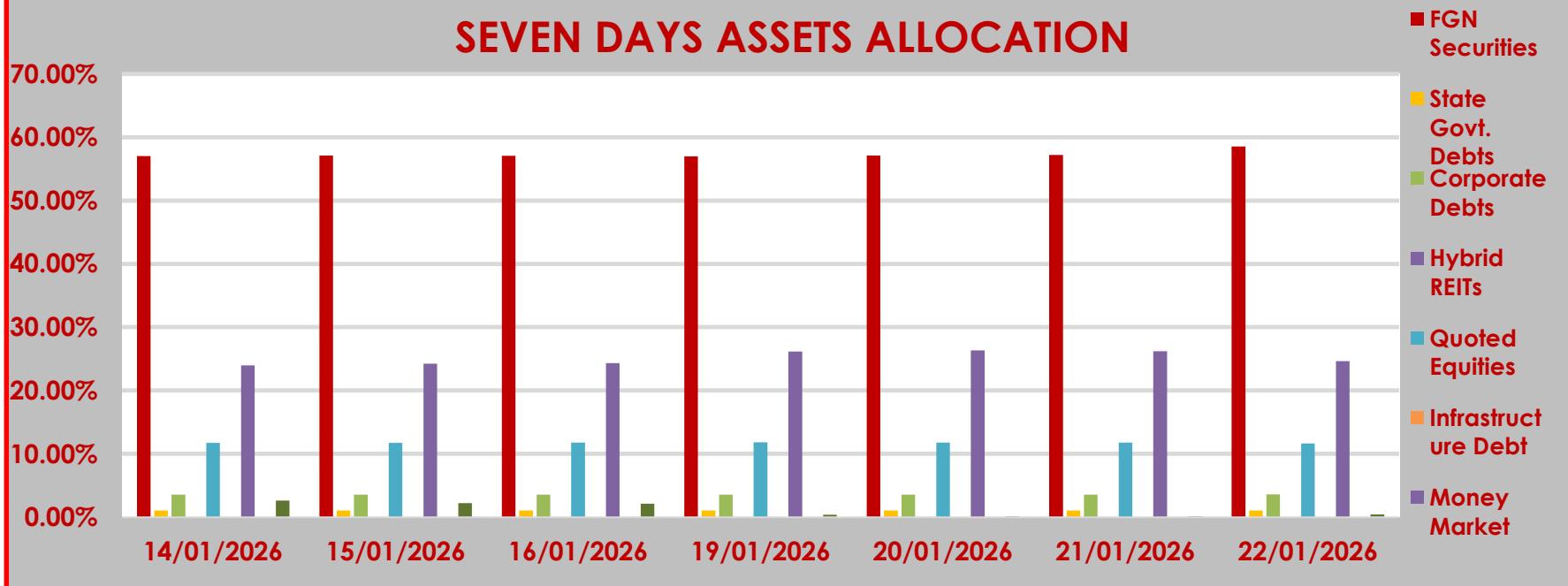


CPL RSA FUND III

STRUCTURE OF INVESTMENT PORTFOLIO FOR JAN 14TH, 2025 - JAN 22ND, 2026

	ASSET CLASS									
	FGN Securities	State Govt. Debts	Corporate Debts	Hybrid REITs	Quoted Equities	Infrastructure Debt	Money Market	Private Equities	Call Account	
14/01/2026	57.00%	1.07%	3.57%	0.04%	11.75%	0.00%	23.96%	0.00%	2.61%	
15/01/2026	57.10%	1.07%	3.58%	0.04%	11.73%	0.00%	24.25%	0.00%	2.22%	
16/01/2026	57.07%	1.07%	3.58%	0.04%	11.79%	0.00%	24.33%	0.00%	2.13%	
19/01/2026	56.99%	1.07%	3.56%	0.04%	11.80%	0.00%	26.16%	0.00%	0.38%	
20/01/2026	57.10%	1.07%	3.57%	0.04%	11.77%	0.00%	26.35%	0.00%	0.11%	
21/01/2026	57.20%	1.07%	3.58%	0.04%	11.78%	0.00%	26.22%	0.00%	0.12%	
22/01/2026	58.55%	1.08%	3.59%	0.04%	11.65%	0.00%	24.66%	0.00%	0.44%	

SEVEN DAYS ASSETS ALLOCATION



■ FGN
Securities

■ State
Govt.
Debts

■ Corporate
Debts

■ Hybrid
REITs

■ Quoted
Equities

■ Infrastruc
ture Debt

■ Money
Market